

1000		284,932.12	
Balance 4-30-2010			
Date 5-27-2010			
To Bank of Putnam			
County			
For Property 1125			
Deer Run Creek			
Total		284,932	12
Amount This Check		104,808	52
TAX DEDUCTIBLE	Balance		

1003		140,883.60	
Date 5-12-2010			
To Home Right Inspection Service			
For 151 Pigeon Roost			
Creek R. Home Inspection			
Total		140,883	60
Amount This Check		875	00
TAX DEDUCTIBLE	Balance	140,008	60

1001		BALANCE BROUGHT FORWARD	
		180,123	60
Date 5-08-2010			
To McWilliams			
Realty & Auction			
For Red Table, Church			
Auction			
Total		180,123	60
Amount This Check		240	--
TAX DEDUCTIBLE	Balance		

1004		BALANCE BROUGHT FORWARD	
		140,008	60
Date 6-01-2010			
To UPPER Cumberland			
Electric Co-op			
For membership			
+ Depos 17			
Total		140,008	60
Amount This Check		1230	XX
TAX DEDUCTIBLE	Balance		

✓ 1002		BALANCE BROUGHT FORWARD	
		179,883	60
Date 5-08-2010			
To McWilliams			
Realty & Auction			
For Gascon			
Barlett Property			
Total		179,883	60
Amount This Check		39,000	XX
TAX DEDUCTIBLE	Balance	140,883	60

1005		BALANCE BROUGHT FORWARD	
		138,778	60
Date 6-01-2010			
To Double Springs			
For Water Transfer			
Total		138,778	60
Amount This Check		35	00
TAX DEDUCTIBLE	Balance	138,743	60

1006

BALANCE BROUGHT FORWARD

138,743 60

Date 6-14-2010

To Secretary of State
Filing Charge

For Filing Fees

deposits

Total 140 00

Amount This Check 138,603 60

TAX
DEDUCTIBLE

Balance

1009

BALANCE BROUGHT FORWARD

147,162 74

Date 6-21-2010

To BANK OF

Putnam County

For INTEREST ON LOAN

deposits

300 533 43-00

Total 147,162 74

Amount This Check 1198 63

TAX
DEDUCTIBLE

Balance

145,964 11

1007

BALANCE BROUGHT FORWARD

138,603 60

Date 6-14-2010

To Field's Engineering
Consulting Services

For Soil Testing

deposits

Total 6340 8

Amount This Check 1,340 86

TAX
DEDUCTIBLE

Balance

132,262 74

1010

BALANCE BROUGHT FORWARD

Date 6-22-2010

To Field's Engineering

For # 1303

Engineering Services

deposits

Total 145,964 11

Amount This Check 5058 55

TAX
DEDUCTIBLE

Balance

140,905 56

1008

BALANCE BROUGHT FORWARD

132,262 74

Date 6-16-2010

To Secretary of State
Term

For Fees

Realty Re-Imbursement
6-15-2010

deposits

Total 147,262 74

Amount This Check 100 -

TAX
DEDUCTIBLE

Balance

147,162 74

1011

BALANCE BROUGHT FORWARD

Date 6-22-2010

To UPPER Cumberland
Election

For 1125 Deer Creek

deposits

Total 140,905 56

Amount This Check 13 89

TAX
DEDUCTIBLE

Balance

140,892 07

1012

Date 6-24-2010
 To STATE OF Tenn.

For License Fee

Total		140,892	07
Amount This Check		810	00
TAX DEDUCTIBLE	Balance	140,082	07

1013

Date 6-30-2010
 To Field's Engineering

For Sewer System

Total		140,082	07
Amount This Check		4,265	70
TAX DEDUCTIBLE	Balance		

1014

Date 6-20-2010
 To Field's Engineering

For DRAFTING Sewer System

Total		135,816	37
988.53	Amount This Check	988	58
TAX DEDUCTIBLE	Balance	134,827	79

1015

Date 7-14-2010
 To Double Springs
Utility
 For Water Bill

Total		134,827	79
Amount This Check		14	75
TAX DEDUCTIBLE	Balance		

1016

Date 7-15-2010
 To Field's Engineering

For INVOICE

1314 # 1320

Total		134,813	04
Amount This Check		5,258	66
TAX DEDUCTIBLE	Balance	129,554	38

1017

Date 7-16-2010
 To Brad Webb

For Cleaning Painting

Total		129,554	38
Amount This Check		390	00
TAX DEDUCTIBLE	Balance	129,164	38

1018

Date 7-19-2010

To Larry Webb

For Re-Imbursement
ON PAINT

Total 129,164 38

Amount This Check 441 03

TAX
DEDUCTIBLE

Balance 128,723 35

129,164 38

1019

Date 7-19-2010

To Fields Engineering

For Alan Permitt
Fees - FOR T Dec

Total 128,723 35

Amount This Check 1800 00

TAX
DEDUCTIBLE

Balance 126,923 35

BALANCE BROUGHT FORWARD

1020

Date 7-22-2010

To RSC

For 2-Room Rental
LIFT

Total

Amount This Check 311 93

TAX
DEDUCTIBLE

✓ Balance 126,611 42

BALANCE BROUGHT FORWARD
126,923 35

1021

Date 7-23-2010

To BRAD Webb

For PRINTING the
LIVING Dream

Total

Amount This Check 246 00

TAX
DEDUCTIBLE

Balance

Vols

1022

Date 7-22-2010

To UPPER Cumberland

For Electric

Total 126,611 42

Amount This Check 29 60

TAX
DEDUCTIBLE

Balance 126,582 42

BALANCE BROUGHT FORWARD
126,611 42

1023

Date 7-22-2010

To Sherman Williams

For Stucco
PAINT

Total 126,582 42

Amount This Check 147 01

TAX
DEDUCTIBLE

✓ Balance 126,435 41

BALANCE BROUGHT FORWARD

1024

Date 7-23-2010

To Brad Webb

For Living Room

Painting

Total 126,435 41

Amount This Check 240 00

TAX DEDUCTIBLE Balance 126,195 41

BALANCE BROUGHT FORWARD 126,435 41

1027

Date 7-27-2010

To Field's Engineering
Consultant

For # 1330

Total 120,187 13

Amount This Check 5995 52

TAX DEDUCTIBLE Balance 114,191 61

BALANCE BROUGHT FORWARD 120,187 13

1025

Date 7-27-2010

To Custom Fireplace
+ moreFor Fireplace INSUL
+ etc

Total 126,195 41

Amount This Check 4096 00

TAX DEDUCTIBLE Balance 122,099 41

BALANCE BROUGHT FORWARD

1028

Date 7-27-2010

To Bank of Putnam
County

For Due 8-01-10

Total 114,191 61

Amount This Check 1061 64

TAX DEDUCTIBLE Balance 113,129 97

BALANCE BROUGHT FORWARD

1026

Date 7-27-2010

To Field's Engineering
Consultant

For # 1329

Total 122,099 41

Amount This Check 1912 28

TAX DEDUCTIBLE Balance 120,187 13

BALANCE BROUGHT FORWARD

1029

Date 7-27-2010

To Stearns-William

For Paint
Living Room

Total 113,129 97

Amount This Check 294 00

TAX DEDUCTIBLE Balance 112,835 97

BALANCE BROUGHT FORWARD

1030		BALANCE BROUGHT FORWARD		112,835 97	
Date 7-28-2010					
To Wendy ASKINS					
For Furniture		deposits			
Living the Dream					
Total				112,835 97	
Amount This Check				9,569 45	
TAX DEDUCTIBLE	Balance			103,266 52	

1033		BALANCE BROUGHT FORWARD		86,051 01	
Date 7-30-2010					
To Larry Webb					
For Re-imbursement		deposits			
on application					
Kitchen in Nashville		Total		86,051 01	
L+L	Amount This Check			200	
TAX DEDUCTIBLE	Balance				

1031		BALANCE BROUGHT FORWARD		103,266 52	
Date 7-28-2010					
To Field's Engineering					
Consultant		deposits			
For Remodel Construction					
Total					
Amount This Check				16,831 51	
TAX DEDUCTIBLE	Balance				

1034		BALANCE BROUGHT FORWARD		85,851 01	
Date 7-30-2010					
To L+L Equipment					
Restaurant		deposits			
For Kitchen Equipment					
Living the Dream					
# 5212	Total			85,851 01	
Amount This Check				1,950 00	
TAX DEDUCTIBLE	Balance				

1032		BALANCE BROUGHT FORWARD		86,435 01	
Date 7-30-2010					
To Brad Wells					
For Painting - Chewing		deposits			
Living the Dream					
Total				86,435 01	
Amount This Check				384 00	
TAX DEDUCTIBLE	Balance			86,051 01	

1035		BALANCE BROUGHT FORWARD		83,901 01	
Date 8-05-2010					
To CC Dickson					
+ Co.		deposits			
For Slime + Her					
# 1544251					
Total					
Amount This Check				221 14	
TAX DEDUCTIBLE	Balance			83,679 87	

1036

Date 8-04-2010

To Day Askins

For Bush Hog
Living The DreamBALANCE BROUGHT FORWARD
83679 87

Total 83679 87

Amount This Check 500 -

TAX DEDUCTIBLE Balance 83179 87

1037

Date 8-06-2010

To Brad Webb

For Painting
Living The DreamBALANCE BROUGHT FORWARD
83179 87

Total 83179 87

Amount This Check 372 -

TAX DEDUCTIBLE Balance 82807 87

1038

Date 8-06-2010

To Field's Engineering
Service

For

BALANCE BROUGHT FORWARD
82807 87

Total 82807 87

Amount This Check 8305 07

TAX DEDUCTIBLE Balance 74502 80

1039

Date 8-10-2010

To Double Springs
Utility District

For

BALANCE BROUGHT FORWARD
74502 80

Total 74502 80

Amount This Check 23 87

TAX DEDUCTIBLE Balance 74478 93

1040

Date 8-12-10

To Charlotte Maynard
Salon Equipment

For

BALANCE BROUGHT FORWARD
74478 93

Total 74478 93

Amount This Check 1950 -

TAX DEDUCTIBLE Balance 72528 93

1041

Date 8-10-2010

To Twinklakis
Telephone

For DSL Lines

BALANCE BROUGHT FORWARD

Total 72528 93

Amount This Check 98 77

TAX DEDUCTIBLE Balance 72430 16

1042		BALANCE BROUGHT FORWARD	
		72,430	16
Date	8-16-10		
To	Fild's Engineering		
For	# 1344		
Total		72,430	16
Amount This Check		11,089	10
TAX DEDUCTIBLE	Balance	61,341	06

1043		BALANCE BROUGHT FORWARD	
Date 8-23-2010		61,341	06
To Bank of Putnam County			
For # 300533-43		deposits	
00			
Total		61,341	06
Amount This Check		1061	65
TAX DEDUCTIBLE	Balance	60,279	41

1044		BALANCE BROUGHT FORWARD	
Date 8-23-2010		60,279 41	
To Field's Engineering Consultants			
For #1351		deposits	
Total		60,279 41	
Amount This Check		19,372 96	
TAX DEDUCTIBLE	✓	Balance	40,906 45

1045		40,906 45	
Date 8-23-2010			
To Chad BLAIR			
Mower			
For		deposits	
Total		40,906 45	
Amount This Check		3,500 -	
TAX DEDUCTIBLE		Balance 37,406 45	

1046		BALANCE BROUGHT FORWARD	
		37,406	45
Date 8-26-20			
To Brad Webb			
For Liv m. Dean		deposits	
Total		37,406	45
Amount This Check		218	00
TAX DEDUCTIBLE	Balance	37,188	45

1047		BALANCE BROUGHT FORWARD	
		37188	45
Date 8-26-26/0			
To US Per Ambaland			
Development District			
For Re-imburse Lights			
Total		37188	45
Amount This Check		13561	27
TAX DEDUCTIBLE	✓	Balance	23,627 18

1048		BALANCE BROUGHT FORWARD		23,627	18
Date	8-26-2010				
To	Upper Cumberland election				
For #	2356624				
		deposits			
Total				23,627	18
Amount This Check				277	81
TAX DEDUCTIBLE		Balance		23,349	37

1051		BALANCE BROUGHT FORWARD		13,578	32
Date	9-2-2010				
To	Josh Maynard				
For	Concrete & Labor				
		deposits			
Deposit 8-28-2010				50,000	00
Total				63,578	32
Amount This Check				4,162	00
TAX DEDUCTIBLE		Balance			

1049		BALANCE BROUGHT FORWARD		23,349	37
Date	8-27-10				
To	Field's Engineering				
For #	1353				
		deposits			
Total				23,349	37
Amount This Check				9,691	05
TAX DEDUCTIBLE		Balance			

1052		BALANCE BROUGHT FORWARD		59,416	32
Date	9-02-2010				
To	Double Spring Utility District				
For					
		deposits			
Total					
Amount This Check				9,136	67
TAX DEDUCTIBLE		Balance		59,402	65

1050		BALANCE BROUGHT FORWARD		14,058	32
Date	9-02-2010				
To	Pna d Webb				
For	Contract Labor				
		deposits			
500.00		2010 deposit		500.00	
480.00		Total		14,800	00
Amount This Check				13,578	32
TAX DEDUCTIBLE		Balance		✓	

1053		BALANCE BROUGHT FORWARD		59,402	65
Date	9-08-2010				
To	Fields Engineering				
For #	1365				
		deposits			
Total				59,402	65
Amount This Check				7683	44
TAX DEDUCTIBLE		Balance		✓	21

1054

BALANCE BROUGHT FORWARD		51,719	21
Date	9-08-2010		
To	Field Engineering		
For	# 1369		
Total		57,719	21
Amount This Check		29,629	11
Balance		28,090	10
X TAX DEDUCTIBLE			

1055

BALANCE BROUGHT FORWARD		28,090	10
Date	9-09-2010		
To	Builders Supply		
For	Concrete STEPS		
Total		28,090	10
Amount This Check		186	68
Balance		27,903	42
TAX DEDUCTIBLE			

1056

BALANCE BROUGHT FORWARD		27,903	42
Date	9-10-2010		
To	BRAD Webb		
For	Painting + Repair		
Total		27,903	42
Amount This Check		588	
Balance		27,315	42
TAX DEDUCTIBLE			

1057

BALANCE BROUGHT FORWARD		27,315	42
Date	9-20-2010		
To	Field's Engineering		
For			
Total		27,315	42
Amount This Check		6632	06
Balance		20,683	36
TAX DEDUCTIBLE			

1058

BALANCE BROUGHT FORWARD		20,683	36
Date	9-20-2010		
To	Lowe's		
For	chests-CABINETS Paint		
Total		20,683	36
Amount This Check		2358	86
Balance		18,029	50
TAX DEDUCTIBLE			

1059

BALANCE BROUGHT FORWARD		18,029	50
Date	9-20-2010		
To	Bank of Putnam County		
For	# 300533-43-00		
Total		18,029	50
Amount This Check		1027	40
Balance		17,002	10
TAX DEDUCTIBLE			

1060		17,002 10	
Date 9-24-10			
To UPPER Cumberland			
Election			
For #23566201			
Total		17,002	10
Amount This Check		174	57
TAX DEDUCTIBLE	Balance	16,827	53

1061		BALANCE BROUGHT FORWARD 16,827 53	
Date 9-23-10			
To UCA			
For Light Fixture			
MISC. Deposit		59.00	00
Total		66,827	53
Amount This Check		4221	10
TAX DEDUCTIBLE	Balance	62,606	43

1062		BALANCE BROUGHT FORWARD 62,606 43	
Date 9-24-2010			
To ASHLEY			
Furniture			
For #9312520541			
Total		62,606	43
Amount This Check		1762	39
TAX DEDUCTIBLE	Balance	60,844	04

1063		60,844 04	
Date 9-24-2010			
To BANK OF PUTNAM			
County			
For Appraisal			
1125 Deer Run			
Total		60,844	04
Amount This Check		3000	00
TAX DEDUCTIBLE	Balance	57,844	04

1064		BALANCE BROUGHT FORWARD 57,844 04	
Date 9-27-2010			
To Field's Engineering			
Consultant			
For			
Total			
Amount This Check		14,412	63
TAX DEDUCTIBLE	Balance	43,431	41

1065		BALANCE BROUGHT FORWARD 43,431 41	
Date 9-27-2010			
To Field's Engineering			
For #1382			
Total		43,431	41
Amount This Check		2527.58	
TAX DEDUCTIBLE	Balance	40,903	83

1066		40,903		83
Date 9-27-2010				
To CRUSKILL TILE				
For TILE				
Total		40,903	83	
Amount This Check		232	23	
TAX DEDUCTIBLE	Balance	40,671	60	

1067		BALANCE BROUGHT FORWARD		
		40,671	60	
Date 9-28-2010				
To L+L Restaurant Equipment				
For				
Total		40,671	60	
Amount This Check		6,741	06	
TAX DEDUCTIBLE	Balance	33,930	54	

1068		BALANCE BROUGHT FORWARD		
Date 9-29-2010				
To Field Engineering				
For #1387				
Total		33,930	54	
Amount This Check		13,962	16	
TAX DEDUCTIBLE	Balance	19,968	38	

1069		19,968		38
Date 9-30-10				
To Brad Webb				
For Contract Work				
Total		19,968	38	
Amount This Check		480	00	
TAX DEDUCTIBLE	Balance	19,488	38	

1070		BALANCE BROUGHT FORWARD		
		19,488	38	
Date 10-08-10				
To Brad Webb				
For Labor				
Oct. 5, 2010		50,000		
Total		69,488	38	
Amount This Check		108	00	
TAX DEDUCTIBLE	Balance	69,380	38	

1071		BALANCE BROUGHT FORWARD		
		69,380	38	
Date 10-08-10				
To Chad Blair				
For Labor				
Total		69,380	38	
Amount This Check		420	00	
TAX DEDUCTIBLE	Balance	68,960	38	

1072

Date 10-12-10

To Volunteer

Heating & Cooling

For # 14177

deposits

Total 68,960 38

Amount This Check 65 00

TAX DEDUCTIBLE Balance 68,895 38

1073

BALANCE BROUGHT FORWARD 68,895 38

Date 10-12-10

To Double Springs

Water

For

deposits

Total 68,895 38

Amount This Check 14 75

TAX DEDUCTIBLE Balance 68,880 63

1074

BALANCE BROUGHT FORWARD

Date 10-12-2010

To Field's Engineering

For # 1399

deposits

Total 68,880 63

Amount This Check 9015 50

TAX DEDUCTIBLE Balance 59,865 13

1075

Date 10-13-2010

To THE MARKET

Plum

For Furniture

deposits

Total 59,865 13

Amount This Check 672 50

TAX DEDUCTIBLE Balance 59,192 63

1076

BALANCE BROUGHT FORWARD 59,192 63

Date 10/13/10

To Wilson

Lighting

For

deposits

Total 59,192 63

Amount This Check 4815 84

TAX DEDUCTIBLE Balance 54,326 79

1077

BALANCE BROUGHT FORWARD 54,326 79

Date 10-15-10

To Field's Engineering

For # 1405 # 1404

deposits

Total 54,326 79

Amount This Check 3886 94

TAX DEDUCTIBLE Balance 50,439 85

1078

Date 10-18-10

To UC DA

For Re-Imburse
Lowe

50,439 85

Total 50,439 85

Amount This Check 1,500 87

TAX
DEDUCTIBLE

Balance 48,938 98

1081

Date 10-21-2010

To BANK of
Putnam County

For #300533-43-00

43,200 41

Total 43,200 41

Amount This Check 1,061 64

TAX
DEDUCTIBLE

Balance 42,138 77

1079

Date 10-18-10

To Potters
LTD

For 284 300

BALANCE BROUGHT FORWARD
48,938 98

Total 48,938 98

Amount This Check 66 24

TAX
DEDUCTIBLE

Balance 48,872 74

1082

Date 10-21-2010

To Simmons & Spradley

For Home INS.

BALANCE BROUGHT FORWARD
42,138 77

Total 42,138 77

Amount This Check 5075 03

TAX
DEDUCTIBLE

Balance 37,063 74

1080

Date 10-20-2010

To UC DA

For Re-Imburse
For living thru DaveanBALANCE BROUGHT FORWARD
48,872 74

Total 48,872 74

Amount This Check 5,672 33

TAX
DEDUCTIBLE

Balance 43,200 41

1083

Date 10-21-2010

To Simmons & Spradley

For Rain INS.

BALANCE BROUGHT FORWARD
37,063 74

Total 37,063 74

Amount This Check 1,647 50

TAX
DEDUCTIBLE

Balance 35,416 24

1084

BALANCE BROUGHT FORWARD

35,416 24

Date 10-25-2010

To Simonist SPKous

For ~~Reimbursement~~ L.A.H. 10/25/10

Total 35,416 24

Amount This Check 871 25

TAX
DEDUCTIBLE

Balance 34,544 99

1085

BALANCE BROUGHT FORWARD

34,544 99

Date 10-25-2010

To Staples

For

Total 34,544 99

Amount This Check 54 94

TAX
DEDUCTIBLE

Balance 34,490 05

1086

BALANCE BROUGHT FORWARD

34,490 05

Date 10-25-2010

To Field's Engineering

For # 1412

Total 34,490 05

Amount This Check 12,994 39

TAX
DEDUCTIBLE

Balance 21,495 66

1087

BALANCE BROUGHT FORWARD

21,495 66

Date 10-25-10

To Wandy ASKINS

For Reimbursement

For Cleaning

Deposit Voided CHK

1080

TAX
DEDUCTIBLE

Balance

5672 33

Total 27,087 99

Amount This Check 167 00

26,920 99

1088

BALANCE BROUGHT FORWARD

26,920 99

Date 10-25-10

To BANK Putnam

of Country

For CLOSING COSTS

Total 26,920 99

Amount This Check 174 00

TAX
DEDUCTIBLE

Balance 26,746 99

1089

BALANCE BROUGHT FORWARD

26,746 99

Date 10-28-10

To Carwooden LLC

UC DO

For Flooring

259150

Total 26,746 99

Amount This Check 1455 83

TAX
DEDUCTIBLE

Balance 25,291 16

1090		25,291	16
Date	10-28-10		
To	HCAD		
For	Home Furnishings + Direct TV	deposits	
Total		25,291	16
Amount This Check		1876	84
TAX DEDUCTIBLE	Balance	23,414	32

1093		22,611	15
Date	10-29-10		
To	Lower		
For	Commodities Airlines	deposits	
Total		22,611	15
Amount This Check		2409	22
TAX DEDUCTIBLE	Balance	18,001	93

1091		BALANCE BROUGHT FORWARD	
		23,414	32
Date	10-29-10		
To	UPPER Cumberland Electric		
For		deposits	
Total		23,414	32
Amount This Check		137	44
TAX DEDUCTIBLE	Balance	23,276	85

1094		BALANCE BROUGHT FORWARD	
		18,001	93
Date	11-01-2010		
To	Field Engineering		
For	# 1419	deposits	
Total		18,001	93
Amount This Check		2240	100
TAX DEDUCTIBLE	Balance	15,761	93

1092		BALANCE BROUGHT FORWARD	
Date	10-29-10		
To	Capital ONE		
For	Home Depot	deposits	
Total		23,276	85
Amount This Check		665	10
TAX DEDUCTIBLE	Balance	22,611	15

1095		BALANCE BROUGHT FORWARD	
		15,761	93
Date	Nov. 1, 2010		
To	Southern Springs		
For	Waters/Son	deposits	
Total		15,761	93
Amount This Check		19	73
TAX DEDUCTIBLE	Balance	15,742	20

1096

Date <u>Nov. 1 2010</u>		BALANCE BROUGHT FORWARD	
To <u>Potter Home Center</u>			
<u>Cookeville</u>			
For <u># 068220 / 284300</u>		deposits	
<u>Deposit Nov. 1 -</u>		<u>30,000 00</u>	
<u>LTA</u>			
Total		<u>48,742</u>	<u>20</u>
Amount This Check		<u>1598</u>	<u>70</u>
TAX DEDUCTIBLE	Balance	<u>44,143</u>	<u>50</u>

1097

Date <u>Nov. 1 2010</u>		BALANCE BROUGHT FORWARD	
To <u>Potter Home Center</u>			
<u># 020780 / 085075</u>			
For <u>Baxter</u>		deposits	
<u>LTA</u>			
Total		<u>44,143</u>	<u>50</u>
Amount This Check		<u>41</u>	<u>64</u>
TAX DEDUCTIBLE	Balance	<u>44,101</u>	<u>86</u>

1098

Date <u>11-02-10</u>		BALANCE BROUGHT FORWARD	
To <u>Upper Cumberland</u>			
<u>Electric</u>			
For <u>Rob + Electric</u>		deposits	
Total		<u>44,101</u>	<u>86</u>
Amount This Check		<u>459</u>	<u>50</u>
TAX DEDUCTIBLE	Balance	<u>43,642</u>	<u>36</u>

1099

Date <u>11-02-2010</u>		BALANCE BROUGHT FORWARD	
To <u>TRACTOR Supply</u>			
For <u>Data Supplies</u>		deposits	
Total		<u>43,642</u>	<u>36</u>
Amount This Check		<u>745</u>	<u>61</u>
TAX DEDUCTIBLE	Balance	<u>42,896</u>	<u>75</u>

1100

Date <u>NOV. 3 2010</u>		BALANCE BROUGHT FORWARD	
To <u>L+L Restaurant</u>			
<u>Equipment</u>			
For <u>Kitchen Equipment</u>		deposits	
Total		<u>42,896</u>	<u>75</u>
Amount This Check		<u>6951</u>	<u>79</u>
TAX DEDUCTIBLE	Balance	<u>35,944</u>	<u>96</u>

1101

Date <u>Nov. 04 2010</u>		BALANCE BROUGHT FORWARD	
To <u>Lowe's</u>			
For <u>Wash Dryer</u>		deposits	
Total		<u>35,944</u>	<u>96</u>
Amount This Check		<u>1747</u>	<u>05</u>
TAX DEDUCTIBLE	Balance	<u>34,197</u>	<u>91</u>

1102

Date Nov. 5, 2010
 To Putnam
County Trustee
 For County Taxes

BALANCE BROUGHT FORWARD
34,197 91

Total 34,197 91
 Amount This Check 3,222 00
 TAX DEDUCTIBLE Balance 30,975 91

1103

Date 11-05-2010
 To Louis
 For Washant Drgn

BALANCE BROUGHT FORWARD

Total
 Amount This Check 1,333 61
 TAX DEDUCTIBLE Balance 29,642 30

1104

Date Nov. 8, 2010
 To Susie McDonald
 For Painting & Cleaning

BALANCE BROUGHT FORWARD
29,144 30

Total 29,144 30
 Amount This Check 340 00
 TAX DEDUCTIBLE Balance 29,302 30

1105

Date Nov. 8, 2010
 To Cynthia (Henderson)
 For Wash on House

BALANCE BROUGHT FORWARD
29,302 30

Total 29,302 30
 Amount This Check 1,338 00
 TAX DEDUCTIBLE Balance 27,964 30

1106

Date 11-12-2010
 To Twist Lakes
 For Phone

BALANCE BROUGHT FORWARD
27,964 30

Total 27,964 30
 Amount This Check 195 47
 TAX DEDUCTIBLE Balance 27,768 83

1107

Date 11-15-10
 To Field Engineering
 For # 1428

BALANCE BROUGHT FORWARD
27,768 83

Total 27,768 83
 Amount This Check 6288 64
 TAX DEDUCTIBLE Balance 21,480 19

1108		21,480	19
Date	Nov. 15, 2010		
To	Chad Blaw		
For	Rents		
Total		21,480	19
Amount This Check		1,088	00
TAX DEDUCTIBLE	Balance	20,792	19

1111		18,752	69
Date	11/17/2010		
To	ME GenWorks		
For	Railings		
Total		18,752	69
Amount This Check		3,239	50
TAX DEDUCTIBLE	Balance	15,513	19

1109		BALANCE BROUGHT FORWARD	
Date	Nov. 15, 2010		
To	Buildas Supply		
For	Concrete		
Total		20,792	19
Amount This Check		839	50
TAX DEDUCTIBLE	Balance	19,952	69

1112		BALANCE BROUGHT FORWARD	
Date	11-17-2010		
To	Ashley's Furniture		
For			
Total		14,684	97
Amount This Check		828	22
TAX DEDUCTIBLE	Balance		

1110		BALANCE BROUGHT FORWARD	
Date	Nov. 17, 2010		
To	ME GenWorks (Deposit)		
For	Railings		
Total		19,952	69
Amount This Check		1,200	00
TAX DEDUCTIBLE	Balance	18,752	69

1113		BALANCE BROUGHT FORWARD	
Date	11/17/10		
To	Full Engineering		
For	1427		
Total		13,856	25
Amount This Check		4703	34
TAX DEDUCTIBLE	Balance	9,153	41

1114		9,153.41	
Date <u>Nov. 18, 2010</u>			
To <u>Migliore's Carpet</u>			
For <u>Rup</u>			
Total			
Amount This Check		745 40	
TAX DEDUCTIBLE	Balance	8408 01	

1117		39,938 98	
Date <u>11-19-2010</u>			
To <u>W.H. T Magness</u>			
For <u>Labor</u>			
<u>16 Hours - Contate</u>			
Total		39,938 98	
Amount This Check		160 00	
TAX DEDUCTIBLE	Balance	39,778 98	

1115		BALANCE BROUGHT FORWARD 8408 01	
Date <u>11-18-2010</u>			
To <u>BANK OF Putnam County</u>			
For <u>300-517-86.00</u>			
<u>Deposit 11-18-2010</u>		40,000 -	
Total		48,408 01	
Amount This Check		1800 24	
TAX DEDUCTIBLE	Balance	46,607 77	

1118		BALANCE BROUGHT FORWARD 39,778 98	
Date <u>11-19-2010</u>			
To <u>Lowe's</u>			
For <u>supplies</u>			
Total		39,778 98	
Amount This Check		1,547 60	
TAX DEDUCTIBLE	Balance	38,231 38	

1116		BALANCE BROUGHT FORWARD 46,607 77	
Date <u>11-19-2010</u>			
To <u>Field's Engineering</u>			
For <u>#1433</u>			
Total		46,607 77	
Amount This Check		6668 79	
TAX DEDUCTIBLE	Balance	39,938 98	

1119		BALANCE BROUGHT FORWARD	
Date <u>11/23/10</u>			
To <u>Shannon Willis LTD</u>			
For <u>Supplies</u>			
Total		38,231 38	
Amount This Check		59. 87	
TAX DEDUCTIBLE	Balance	38,171 51	

1120

Date NOV. 25, 2010

To Conthine HumberFor Dark on Humber

deposits

38,171 51

Total 38,171 51

Amount This Check 500 00

TAX DEDUCTIBLE Balance 37,671 51

1123

Date 11/27/10

To Teresa TruhlerFor Jim's Mable

deposits

37,055 51

Total 189 00

Amount This Check

TAX DEDUCTIBLE Balance 36,866 51

1121

Date NOV. 26, 2010

To Teresa TruhlerFor Mable Top fireplace

deposits

37,671 51

Total 189 00

Amount This Check

TAX DEDUCTIBLE Balance 37,482 51

1124

Date 11/27/10

To Jamie Day LTDFor Potter's materials & supplies

deposits

Total 29 62

Amount This Check

TAX DEDUCTIBLE Balance 36,836 89

1122

Date 11/26/10

To Sue WagonFor Dishes, Etc.

deposits

Total 37,482 51

Amount This Check 427 00

TAX DEDUCTIBLE Balance 37,055 51

1125

Date 11/28/10

To Technology StoreFor Disc. mth WIK

deposits

Total 36,836 89

Amount This Check 3,593 22

TAX DEDUCTIBLE Balance 33,243 67

1126

33,243.67

Date 12-01-2010

To W. H. H. ms
Wholesale

For

~~Deposit~~

Total 33,243.67

Amount This Check 280.52

TAX
DEDUCTIBLE

Balance 32,963.67

1127

BALANCE BROUGHT FORWARD
32,963.67

Date 12-01-10

To Staples

CHK # 16161-16162-#

For Check - per Imbrun
Kitchen Equipment
Deposit

31,482.00

18.00 TRANSFER Total 64,445.67

Amount This Check 33.26

TAX
DEDUCTIBLE

Balance 64,412.41

1128

BALANCE BROUGHT FORWARD
64,412.41

Date 12-01-10

To UPPER Cumberland
Wholesale

For # 23566201

Total 64,412.41

Amount This Check 313.14

TAX
DEDUCTIBLE

Balance 64,099.27

1129

64,099.27

Date 12-01-10

To Field's Engineering

1437

For # 1439

1445

Total 64,099.27

Amount This Check 8263.25

TAX
DEDUCTIBLE

Balance 55,836.02

1130

BALANCE BROUGHT FORWARD
55,836.02

Date 12-02-10

To Potten's

Supply LTD

For # 020780

Total 55,836.02

Amount This Check 1375.36

TAX
DEDUCTIBLE

Balance 54,460.66

1131

BALANCE BROUGHT FORWARD
54,460.66

Date 12-02-10

To Potten's

Home Center

For # 085075

LTD

Total 54,460.66

Amount This Check 92.68

TAX
DEDUCTIBLE

Balance 53,537.98

1132		53,537 98	
Date 12-02-10			
To STAMPS Design			
For #1012-1022		deposits	
Total		53,537 98	
Amount This Check		3071 97	
TAX DEDUCTIBLE	Balance	50,466 01	

1135		44,725 51	
Date 12-02-10			
To Volunteer Heating + Cooling			
For LTD Repair unit		deposits	
Total		44,725 51	
Amount This Check		545 03	
TAX DEDUCTIBLE	Balance	44,180 48	

1133		BALANCE BROUGHT FORWARD 50,466 01	
Date 12-02-2010			
To Builders Supply			
For Concrete Floor SLAB		deposits	
Total		50,466 01	
Amount This Check		3940 50	
TAX DEDUCTIBLE	Balance	46,525 51	

1136		BALANCE BROUGHT FORWARD 44,180 48	
Date 12-02-10			
To WHIT Mearless			
For 32 Hour Labor		deposits	
Total		44,180 48	
Amount This Check		320 00	
TAX DEDUCTIBLE	Balance		

1134		BALANCE BROUGHT FORWARD 46,525 51	
Date 12-02-10			
To Mr. E. Iron Works			
For IRON Rails		deposits	
Total		46,525 51	
Amount This Check		1800	
TAX DEDUCTIBLE	Balance	44,725 51	

1137		BALANCE BROUGHT FORWARD 43,860 48	
Date 12-06-10			
To Lowe's			
For Supplies		deposits	
Total		43,860 48	
Amount This Check		868 29	
TAX DEDUCTIBLE	Balance	42,991 19	

1138		42991	19
Date 12-08-10			
To Dixie Imperials			
For Lawrence		deposits	
Total		42991	19
Amount This Check		109	75
TAX DEDUCTIBLE	Balance	42881	44

1141		26853	49
Date 12-08-10			
To McRay Nelder Builders			
For # 1133		deposits	
Total		26853	49
Amount This Check		3158	05
TAX DEDUCTIBLE	Balance	23695	44

1139		BALANCE BROUGHT FORWARD	
		42881	44
Date 12-08-10			
To Fields Engineering			
For # 1448		deposits	
Total		42881	44
Amount This Check		2253	73
TAX DEDUCTIBLE	Balance	40627	71

1142		BALANCE BROUGHT FORWARD	
Date 12-09-10			
To Master Sturco			
For partial payment		deposits	
Total		23695	44
Amount This Check		3000	00
TAX DEDUCTIBLE	Balance	20695	44

1140		BALANCE BROUGHT FORWARD	
Date 12-09-2010			
To MATT McCLAIN			
Backlog			
For PRAYERS		deposits	
Total		40627	71
Amount This Check		13774	22
TAX DEDUCTIBLE	Balance	26853	49

1143		BALANCE BROUGHT FORWARD	
Date 12-10-2010			
To C.C. Dickson			
For Refrigeration Units			
Cooling Units		deposits	
Total		20695	44
Amount This Check		10869	40
TAX DEDUCTIBLE	Balance	9826	04

1144

9,826 04

Date 12-10-2010
 To C.R. Bergeron

For Sept - Tanks

Deposit 12-10-10

31,000 00

Total 40,826 04

Amount This Check 9,855 00

TAX DEDUCTIBLE

Balance 30,971 04

1145

BALANCE BROUGHT FORWARD
30,971 04

Date 12-10-2010
 To DAVID Bloylock

For partial payment
Bank - Remodel

Total 30,971 04

Amount This Check 9,500 00

TAX DEDUCTIBLE

Balance 21,471 04

1146

BALANCE BROUGHT FORWARD
21,471 04

Date 12-14-2010
 To McKaynolds

Builders
 For # 1135

Total 21,471 04

Amount This Check 1,749 00

TAX DEDUCTIBLE

Balance 19,722 04

1147

19,722 04

Date 12-15-10
 To W. Lson Brothers

For Dumpster
4451

Total 19,722 04

Amount This Check 444 00

TAX DEDUCTIBLE

Balance 19,308 04

1148

BALANCE BROUGHT FORWARD
19,308 04

Date 12-15-2010
 To Barlett

Surveying
 For # 4/13/2010

Total 19,308 04

Amount This Check 100 00

TAX DEDUCTIBLE

Balance 19,208 04

1149

BALANCE BROUGHT FORWARD

Date 12-15-2010
 To Master Stair Co

For Partial payment

Total 19,208 04

Amount This Check 3000 00

TAX DEDUCTIBLE

Balance 16,208 04

1150		16,208 64	
Date 12-20-2010			
To Field's Engineering			
For # 1452		deposits	
12-23-10 Deposit		30,000	
Total		46,208 64	
Amount This Check		25,512 40	
TAX DEDUCTIBLE	Balance	20,695 64	

1153		17,947 69	
Date 12-24-2010			
To Field's Engineering Services			
For # 1457		deposits	
Total		17,947 69	
Amount This Check		14,47 55	
TAX DEDUCTIBLE	Balance	16,500 14	

1151		BALANCE BROUGHT FORWARD	
Date 12-20-2010			
To Bank of Putnam			
For # 300567		deposits	
Total		20,695 64	
Amount This Check		2036 45	
TAX DEDUCTIBLE	Balance	18,659 19	

1154		BALANCE BROUGHT FORWARD	
Date 12-28-10			
To McReynolds			
For # 1136		deposits	
# 1140			
Total		16,500 14	
Amount This Check		2659 35	
TAX DEDUCTIBLE	Balance	13,840 79	

1152		BALANCE BROUGHT FORWARD	
Date 12-21-10			
To Upper Cambrian Electric			
For # 23566201		deposits	
Total		18,659 19	
Amount This Check		711 50	
TAX DEDUCTIBLE	Balance	17,947 69	

1155		BALANCE BROUGHT FORWARD	
Date 12-29-10			
To Master Studio			
For Partial Payment		deposits	
Total		13,840 70	
Amount This Check		3000 00	
TAX DEDUCTIBLE	Balance	10,840 70	

1156

10840 70

Date 12-23-10

To Ashley

Furniture

For # 1541440

deposits

Total

10840 70

Amount This Check

954 87

TAX
DEDUCTIBLE

Balance

9885 73

1157

12-24-10

Date IRON WORKS

To IRON WORKS

LTD

For # 360858

deposits

Total

9885 73

Amount This Check

4859 25

TAX
DEDUCTIBLE

Balance

1158

5026 48

Date 12-25-10

To Jamie Day

LTD

For Labor

deposits

Total

5026 48

Balance \$16,500

1159		BALANCE BROUGHT FORWARD	
Date 1-2 1-9-2011		4926	48
To Mabeing Heating & Cooling			
For Services call			
1-03-2011		35,000	00
Total		39,926	48
Amount This Check		70	00
TAX DEDUCTIBLE	Balance	39,856	48

1162		BALANCE BROUGHT FORWARD	
Date 1-04-2011		38,280	76
To Mc Reynolds			
For Iron works on Dock			
Total		38,280	76
Amount This Check		500	00
TAX DEDUCTIBLE	Balance	37,980	76

1160		BALANCE BROUGHT FORWARD	
Date 1-04-2011		39,856	48
To Potter			
LTD			
For # 020780			
Total		39,856	48
Amount This Check		1561	97
TAX DEDUCTIBLE	Balance	38,294	51

1163		BALANCE BROUGHT FORWARD	
Date 1-05-2011		37,980	76
To Potter Supply			
LTD			
For # 212342			
# 212270			
Total		37,980	76
Amount This Check		252	92
TAX DEDUCTIBLE	Balance		

1161		BALANCE BROUGHT FORWARD	
Date 1-04-2011			
To Potter			
LTD			
For # 68220			
Total		38,294	51
Amount This Check		13	75
TAX DEDUCTIBLE	Balance	38,280	76

1164		BALANCE BROUGHT FORWARD	
Date 1-05-11		37,727	83
To Mc Reynolds			
Builder			
For # 1141			
Total		37,727	83
Amount This Check		565	11
TAX DEDUCTIBLE	Balance	37,162	72

1165

Date 1-06-2011

To Master

Sturro

For # 4

BALANCE BROUGHT FORWARD
37,162 72

Total 37,162 72

Amount This Check 24,180 00

TAX DEDUCTIBLE Balance 32,982 72

1166

Date 1-06-2011

To Baylock Roofing

For out Building

Storage Building

Remodel

Total 32,982 72

Amount This Check 5500 00

TAX DEDUCTIBLE Balance 27,482 72

1167

Date 1-06-11

To Wilson Brothers

For Disposal

4640

BALANCE BROUGHT FORWARD
27,482 72

Total 27,482 72

Amount This Check 383 55

TAX DEDUCTIBLE Balance 27,099 17

1168

Date 01-11-2011

To Fields

Engineering

For # 1464

BALANCE BROUGHT FORWARD
27,099 17

Total 27,099 17

Amount This Check 5395 60

TAX DEDUCTIBLE Balance 21,703 57

1169

Date 1-11-2011

To UCPD

re-imburse

For Technology

Store

BALANCE BROUGHT FORWARD

Total 21,703 57

Amount This Check 3861 28

TAX DEDUCTIBLE Balance

1170

Date 1-13-2011

To Lowe's

For Equipment/Supplies

BALANCE BROUGHT FORWARD

Total 17,842 29

Amount This Check 763 94

TAX DEDUCTIBLE Balance

1171

BALANCE BROUGHT FORWARD		17,078	85
Date	4/12/11		
To	Jamie Day LTD		
For	Services		
Total		17,078	85
Amount This Check		700	00
TAX DEDUCTIBLE	Balance	16,378	85

1174

BALANCE BROUGHT FORWARD		14,633	85
Date	1/17/11		
To	RPM Hentons, Cooling		
For	Equipment Repair		
Total		14,633	85
Amount This Check		1,196	18
TAX DEDUCTIBLE	Balance	13,437	67

1172

BALANCE BROUGHT FORWARD		16,378	85
Date	1-27/11		
To	Jamie Day		
For	LTD		
Total		16,378	85
Amount This Check		720	00
TAX DEDUCTIBLE	Balance	15,658	85

1175

BALANCE BROUGHT FORWARD		13,437	67
Date	1-18-2011		
To	State of Tenn		
For	501.00		
Total		13,437	67
Amount This Check		100	-
TAX DEDUCTIBLE	Balance	13,337	67

1173

BALANCE BROUGHT FORWARD		15,658	85
Date	1-21-2011		
To	Jamie Day LTD		
For			
Total		15,658	85
Amount This Check		1025	89
TAX DEDUCTIBLE	Balance	14,633	85

1176

BALANCE BROUGHT FORWARD			
Date	1-19-2011		
To	Chad Blair		
For	Rock		
Total		13,337	67
Amount This Check		150	60
TAX DEDUCTIBLE	Balance	13,187	67

1177

Date 1-21-2011

To MATT McCLAIN

For BANK

Field Line

Total 13,187 67

Amount This Check 5000 00

TAX DEDUCTIBLE Balance 8187 67

13,187 67

1178

Date 1-24-2011

To UPPER Cumberland
Electric

For

Total 8187 67

Amount This Check 1376 77

TAX DEDUCTIBLE Balance 6810 90

BALANCE BROUGHT FORWARD

1179

Date 1-24-2011

To Bank of Putnam

For # 30056786-00

Total 6810 90

Amount This Check 2371 60

TAX DEDUCTIBLE Balance 4439 30

BALANCE BROUGHT FORWARD

1180

Date 1-31-2011

To Blaylock Roofing

For Remodel Building

Deposit 2-02-2011

Total 14,439 30

Amount This Check 2800 00

TAX DEDUCTIBLE Balance 11,639 30

4439 30

1181

Date 2-03-2011

To Mr. Reynolds
Buildings

For Permit Building

Total 11,639 30

Amount This Check 1660 00

TAX DEDUCTIBLE Balance 10,579 30

BALANCE BROUGHT FORWARD

1182

Date 2-07-2011

To UPPER Cumberland
Electric Co-op

For Meter

Total 10,579 30

Amount This Check 550 00

TAX DEDUCTIBLE Balance 10,029 30

BALANCE BROUGHT FORWARD

1183		BALANCE BROUGHT FORWARD		10,029	30
Date Feb. 01, 2011					
To POTTER					
LTD					
For # 020788					
Electrical Supplies					
Total				10,029	30
Amount This Check				830	29
TAX DEDUCTIBLE	Balance			9199	01

1186		BALANCE BROUGHT FORWARD		9074	01
Date 2- -2011					
To JAMMIE DAY					
LTD					
For					
Total				9074	01
Amount This Check				590	00
TAX DEDUCTIBLE	Balance				

1184		BALANCE BROUGHT FORWARD			
Date 2-07-2011					
To WILSON Brothers					
For Disposal Dumpster					
# 4833					
Total				9199	01
Amount This Check				100	00
TAX DEDUCTIBLE	Balance			9099	01

1187		BALANCE BROUGHT FORWARD		8484	01
Date 2-11-2011					
To Field's					
Engineering					
For					
# 1484					
Total				8484	01
Amount This Check				1502	64
TAX DEDUCTIBLE	Balance			6981	37

1185		BALANCE BROUGHT FORWARD			
Date 2-02-2011					
To BPL					
For WITHDRAW					
Total				9099	01
Amount This Check				25	00
TAX DEDUCTIBLE	Balance			9074	01

1188		BALANCE BROUGHT FORWARD			
Date 2-14-2011					
To FIRST NATIONAL					
Bank					
For Deposit A.A.					
Deposit 2-14-2011				75000	00
FROM CREDIT					
Total				81981	37
Amount This Check				1000	00
TAX DEDUCTIBLE	Balance			80981	37

1189		80981 37	
Date	2-16-2011		
To	Patty Ace		
	LTD		
For	#212692		
	#213101		
Total		80981	37
Amount This Check		46	59
TAX DEDUCTIBLE	Balance	80934	78

1192		80346 60	
Date	2-22-2011		
To	AAA Election		
	Bobby STIGLITZ		
For	Election		
Total		80346	60
Amount This Check		3950	00
TAX DEDUCTIBLE	Balance	76396	60

1190		BALANCE BROUGHT FORWARD 80934 78	
Date	2-18-2011		
To	Shawn W. Hines		
	PAINT		
For			
Total		80934	78
Amount This Check		128	18
TAX DEDUCTIBLE	Balance	80806	60

1193		BALANCE BROUGHT FORWARD 76396 60	
Date	2-24-2011		
To	Tenn. Dept. OF Revenue		
For			
Total		76396	60
Amount This Check		112	00
TAX DEDUCTIBLE	Balance	76284	60

1191		BALANCE BROUGHT FORWARD 80806 60	
Date	2-02-11		
To	Jamie Day		
	LTD		
For	Labor		
Total		80806	60
Amount This Check		460	00
TAX DEDUCTIBLE	Balance	80346	60

1194		BALANCE BROUGHT FORWARD 76284 60	
Date	2-26-11		
To	Jamie Day		
	LTD		
For	Labor		
Total		76284	60
Amount This Check		860	00
TAX DEDUCTIBLE	Balance	75424	60

1195		BALANCE BROUGHT FORWARD		75424 60	
Date 2-28-2011					
To McReynolds					
Builder					
For #1150					
		deposits			
Total		75424		60	
Amount This Check		4995		58	
TAX DEDUCTIBLE	Balance	70429		02	

1196		BALANCE BROUGHT FORWARD		70429 02	
Date 3-02-2011					
To McReynolds					
For -VOID					
		deposits			
Total		70429		02	
Amount This Check		4995		58	
TAX DEDUCTIBLE	Balance				

1197		BALANCE BROUGHT FORWARD		70429 02	
Date 3-02-2011					
To Houer					
For					
		deposits			
Total		70429		02	
Amount This Check		336			
TAX DEDUCTIBLE	Balance	70093		02	

1198		BALANCE BROUGHT FORWARD		70093 02	
Date 3-01-2011					
To Viper Cumberland					
Electric					
For					
		deposits			
Total		70093		02	
Amount This Check		916		63	
TAX DEDUCTIBLE	Balance	69176		39	

1199		BALANCE BROUGHT FORWARD		69176 39	
Date 3-07-2011					
To Double Springs					
For water					
		deposits			
Total		69176		39	
Amount This Check		41		53	
TAX DEDUCTIBLE	Balance	69134		86	

1200		BALANCE BROUGHT FORWARD		69134 86	
Date 3-07-2011					
To Potters Hardware					
LTD					
For #020000					
		deposits			
Total		69134		86	
Amount This Check		45		93	
TAX DEDUCTIBLE	Balance	69088		93	

1201

Date 3-07-2011
 To Potter Hardware

For # 620780
LTD

Total		69088	93
Amount This Check		2772	56
TAX DEDUCTIBLE	Balance	66316	37

1202

Date 3-07-2011
 To Mc Reynolds
Builder

For # W51

Total		66316	37
Amount This Check		5581	28
TAX DEDUCTIBLE	Balance	60735	09

1203

Date 3-08-2011
 To Howe's

For

Total		60735	09
Amount This Check		81	66
TAX DEDUCTIBLE	Balance	60653	43

1204

Date 3-08-2011
 To Living the Dream

For Semi Pay

Total		60653	43
Amount This Check		600	
TAX DEDUCTIBLE	Balance	60053	43

1205

Date 3-08-2011
 To Wilson Brothers
Disposal

For

Total		60053	43
Amount This Check		317	70
TAX DEDUCTIBLE	Balance	59735	73

1206

Date 3-09-2011
 To BANK of Putnam

For # 300-567-86-00

Total		59735	73
Amount This Check		2438	05
TAX DEDUCTIBLE	Balance	57297	68

1207		BALANCE BROUGHT FORWARD	
		57297	68
Date <u>3-09-2011</u>			
To <u>Chad BLAIR</u>			
For <u>Labor</u>			
Total		57297	68
Amount This Check		1500	00
TAX DEDUCTIBLE	Balance	55797	68

1210		BALANCE BROUGHT FORWARD	
		52818	96
Date <u>3-14-2011</u>			
To <u>M. Reynolds</u>			
For <u>#1153</u>			
Total		52818	96
Amount This Check		2293	08
TAX DEDUCTIBLE	Balance	50525	88

1208		BALANCE BROUGHT FORWARD	
		55797	68
Date <u>3-11-2011</u>			
To <u>APPROX INSURANCE</u>			
For <u>Construction</u>			
Risk INS			
Total		55797	68
Amount This Check		2338	72
TAX DEDUCTIBLE	Balance	53458	96

1211		BALANCE BROUGHT FORWARD	
Date <u>3-17-2011</u>			
To <u>BANK of Putnam</u>			
Jamie Day			
For <u>#300-567-8600</u>			
Total		50525	88
Amount This Check		2212	00
TAX DEDUCTIBLE	Balance	-790	00

1209		BALANCE BROUGHT FORWARD	
		53458	96
Date <u>3-16-11</u>			
To <u>Jamie Day</u>			
For <u>LTD</u>			
Total		53458	96
Amount This Check		640	
TAX DEDUCTIBLE	Balance	52818	96

1212		BALANCE BROUGHT FORWARD	
		49735	88
Date <u>3-18-2011</u>			
To <u>Jamie Day</u>			
BANK Putnam			
For <u>#300-567-8600</u>			
Balance		49735	88
Total		48513	88
Amount This Check		2212	00
TAX DEDUCTIBLE	Balance	47523	88

1213		BALANCE BROUGHT FORWARD	
		47 523	88
Date <u>3-24-11</u>			
To <u>Mc Reynolds</u>			
<u>Boulder</u>			
For <u>#1155</u>			
		Total	47 523 88
		Amount This Check	4812 50
TAX DEDUCTIBLE		Balance	42 711 38

1216		BALANCE BROUGHT FORWARD	
		41,908	40
Date <u>3-25-11</u>			
To <u>Staples</u>			
For			
		Total	41 908 40
		Amount This Check	23 96
TAX DEDUCTIBLE		Balance	41 884 44

1214		BALANCE BROUGHT FORWARD	
Date <u>3-24-11</u>			
To <u>Upper Cumberland</u>			
<u>Electric</u>			
For			
		Total	42 711 38
		Amount This Check	749 81
TAX DEDUCTIBLE		Balance	41 962 07

1217		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>Jami Day</u>			
For <u>LTD</u>			
		Total	41 884 44
		Amount This Check	760
TAX DEDUCTIBLE		Balance	41 124 44

1215		BALANCE BROUGHT FORWARD	
Date <u>3-24-11</u>			
To <u>UPPER Cumberland</u>			
<u>Electric</u>			
For			
		Total	41 962 07
		Amount This Check	53 67
TAX DEDUCTIBLE		Balance	41 908 40

1218		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>Mc Reynolds</u>			
<u>Boulder</u>			
For <u>#1156</u>			
		Total	41 124 44
		Amount This Check	3741 68
TAX DEDUCTIBLE		Balance	37 382 76

1219		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>		37382 76	
To <u>UCDA</u>			
For <u>Re-imburse</u>		deposits	
Total		37382 76	
Amount This Check		79 57	
TAX DEDUCTIBLE	Balance	37303 19	

1222		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>		33830 37	
To <u>Simmons Insurance</u>			
For <u>General Liability</u>		deposits	
200000 to 300000			
Total		33830 37	
Amount This Check		256 25	
TAX DEDUCTIBLE	Balance	33574 12	

1220		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>UCDA</u>			
For <u>Fountain</u>		deposits	
Total		37303 19	
Amount This Check		2534 70	
TAX DEDUCTIBLE	Balance	34768 49	

1223		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>			
To <u>Blue Letters</u>			
For <u>Equipment Rental</u>		deposits	
For <u>54 m property</u>			
Management			
Total		33574 12	
Amount This Check		7 00	
TAX DEDUCTIBLE	Balance		

1221		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>			
To <u>Potter</u>			
For <u>Home Center</u>		deposits	
#020780			
Total		34768 49	
Amount This Check		938 12	
TAX DEDUCTIBLE	Balance	33830 37	

1224		BALANCE BROUGHT FORWARD	
Date <u>4-01-11</u>			
To <u>Lowe's</u>			
For <u>#919931</u>		deposits	
Total		33567 12	
Amount This Check		99 94	
TAX DEDUCTIBLE	Balance	33467 18	

1225

BALANCE BROUGHT FORWARD		33467	18
Date			
To	Jamie Dany		
For	LTD		
Total		33467	18
Amount This Check		630	
TAX DEDUCTIBLE	Balance	32837	18

1226

BALANCE BROUGHT FORWARD		32837	18
Date	4-04-11		
To	RPM		
For	Repair Compressor		
Total		62,837	18
Amount This Check		825	00
TAX DEDUCTIBLE	Balance	62,012	18

PAID L.A. M/V 125.00

1227

BALANCE BROUGHT FORWARD		62,012	18
Date	4-04-11		
To	Mc Reynolds		
For	#1157		
Total		62,012	18
Amount This Check		52098	66
TAX DEDUCTIBLE	Balance	9913	52

-98/ 28/228 11--

BALANCE BROUGHT FORWARD		9913	52
Date	4-04-11		
To	Mc Reynolds		
For	#1158		
Total		24913	52
Amount This Check		9000	
TAX DEDUCTIBLE	Balance	15913	52

Deposited 4-05-11
Burden Profit

1229

BALANCE BROUGHT FORWARD		15913	52
Date	4-05-11		
To	Tenn Dept.		
For	Revenue		
Total		15913	52
Amount This Check		100	
TAX DEDUCTIBLE	Balance	15813	52

1230

BALANCE BROUGHT FORWARD		15813	52
Date	4-08-2011		
To	Lucas		
For			
Total		15813	52
Amount This Check		775	31
TAX DEDUCTIBLE	Balance	15038	21

1231

Date 4-08-2011

To Lowe's

For

Deposit from CRDC
MATH

Total

40638 21

Amount This Check

95 10

TAX
DEDUCTIBLE

Balance

39943 11

deposits

25,000 00

1234

Date McRay, Nold's

To 4-11-2011

For # 1160

Total

37418 11

Amount This Check

3376 51

TAX
DEDUCTIBLE

Balance

34041 60

deposits

1232

Date 4-08-2011

To Field Engineer

+ Stamp Design

For Architects

#1060

Total

39943 11

Amount This Check

1765 00

TAX
DEDUCTIBLE

Balance

38178 11

BALANCE BROUGHT FORWARD

39943 11

deposits

1235

Date 4-11-2011

To Lowe's

For LTD = Jamie

Ray

Total

34041 60

Amount This Check

294 15

TAX
DEDUCTIBLE

Balance

33747 45

deposits

1233

Date 4-09-11

To Jamie Ray

For LTD

Total

38178 11

Amount This Check

760 -

TAX
DEDUCTIBLE

Balance

37418 11

BALANCE BROUGHT FORWARD

38178 11

deposits

1236

Date 4-11-2011

To Lowe's

For 3-16-11

Total

33747 45

Amount This Check

37 88

TAX
DEDUCTIBLE

Balance

33709 57

deposits

1237		BALANCE BROUGHT FORWARD	
		33,709	57
Date <u>4-11-2011</u>			
To <u>Rpm</u>			
<u>Heating + Cooling</u>			
For # <u>261743</u>			
		Total	33,709 57
		Amount This Check	166
TAX DEDUCTIBLE		Balance	33,543 57

1240		BALANCE BROUGHT FORWARD	
		30,421	32
Date <u>4-15-2011</u>			
To <u>Check</u>			
<u>Petty Cash</u>			
For <u>Boys</u>			
<u>Vacuum</u>			
		Total	30,421 32
		Amount This Check	38 40
TAX DEDUCTIBLE		Balance	30,382 92

1238		BALANCE BROUGHT FORWARD	
Date <u>4-11-2011</u>			
To <u>Wilson Brother</u>			
For # <u>5792</u>			
		Total	33,543 57
		Amount This Check	322 25
TAX DEDUCTIBLE		Balance	33,221 32

1241		BALANCE BROUGHT FORWARD	
		30,382	92
Date <u>4-18-2011</u>			
To <u>BPC</u>			
<u>Cashier Check</u>			
<u>LAWSON</u>			
For <u>TSC</u>			
		Total	30,382 92
		Amount This Check	5288 99
TAX DEDUCTIBLE		Balance	25,094 92

1239		BALANCE BROUGHT FORWARD	
		33,221	32
Date <u>4-12-11</u>			
To <u>Tenneco</u>			
<u>Post Office</u>			
For <u>Termin. Inspection</u>			
		Total	33,221 32
		Amount This Check	2800
TAX DEDUCTIBLE		Balance	30,421 32

1242		BALANCE BROUGHT FORWARD	
		25,094	92
Date <u>4-18-2011</u>			
To <u>Upper Cumberland</u>			
<u>Election</u>			
For # <u>23566201</u>			
<u>Deposit From CRDC</u>			
<u>Lawson</u>			
		Total	30,383 91
		Amount This Check	577 33
TAX DEDUCTIBLE		Balance	29,806 58

1243

Date 4-23-11

To Jamie Day

For LTD

deposits

Total	29,806	58
780.00 Amount This Check	789	00
TAX DEDUCTIBLE Balance	29,026	58

1246

Date 4-19-2011

To Upper Cumberland Electric

For #23566 2012

deposits

Total	26,267	45
Amount This Check	42	07
TAX DEDUCTIBLE Balance	26,225	38

1244

Date 4-19-11

To Acme Brick + Block

For PAVAN

deposits

BALANCE BROUGHT FORWARD	29,026	58
Total	29,026	58
Amount This Check	182	72
TAX DEDUCTIBLE Balance	28,843	85

1247

Date 4-19-2011

To Tenn. Department Revenue

For TN Act #3210/3952

2010 TN F-E Tax

deposits

BALANCE BROUGHT FORWARD	26,225	38
Total	26,225	38
Amount This Check	605	10
TAX DEDUCTIBLE Balance	25,620	28

1245

Date 4-19-2011

To BANK of Alabama

For

deposits

BALANCE BROUGHT FORWARD	28,843	85
Total	28,843	85
Amount This Check	2576	40
TAX DEDUCTIBLE Balance	26,267	45

1248

Date 4-26-2011

To Myberg Heating + Cooling

For #11817

deposits

BALANCE BROUGHT FORWARD	25,620	28
Total	25,620	28
Amount This Check	250	69
TAX DEDUCTIBLE Balance	25,369	59

1249

BALANCE BROUGHT FORWARD
25,369 59

Date 4-26-2011

To McReynolds

Builds

For #1163

deposits

Total 25,369 59

Amount This Check 4675 00

TAX
DEDUCTIBLE

Balance 21,294 59

1250

BALANCE BROUGHT FORWARD
21,294 59

Date 4-29-11

To Jamie Day

For

deposits

X 64⁰⁰

Total 21,294 59

Amount This Check 600 00

TAX
DEDUCTIBLE

Balance

1251

BALANCE BROUGHT FORWARD

Date 4-29-11

To Living The Dream

For Re-imburse

deposits

Total 20,694 59

Amount This Check 1004 67

TAX
DEDUCTIBLE

Balance 19,689 92

1882

BALANCE BROUGHT FORWARD
19,689 92

Date 4-29-2011

To Father

Home Center

For 020780 LTD

deposits

Deposit 5-02-11 59,000 00

Total 69,689 92

Amount This Check 715 89

TAX
DEDUCTIBLE

Balance 68,974 03

1883

BALANCE BROUGHT FORWARD

Date 5-03-2011

To McReynolds

Builds

For #1165

deposits

Total 68,974 03

Amount This Check 34,695 67

TAX
DEDUCTIBLE

Balance

1884

BALANCE BROUGHT FORWARD
34,278 96

Date 5-03-2011

To McReynolds

Builds

For

Stucco

deposits

Total 34,278 96

Amount This Check 8128 90

TAX
DEDUCTIBLE

Balance 26,150 06

1885

Date 5-06-11

To Jamie DayFor LTD

Total 26,150 06

Amount This Check 610 -

TAX
DEDUCTIBLE

Balance 25,540 06

BALANCE BROUGHT FORWARD
26,150 06

1886

Date 5-09-11

To Wilson

Brothers

For

Total 25,540 06

Amount This Check 439 80

TAX
DEDUCTIBLE

Balance 25,100 26

BALANCE BROUGHT FORWARD

1887

Date 5-09-11

To Stamps DesignPearl
For 1072

Total 25,100 26

Amount This Check 150 -

TAX
DEDUCTIBLE

Balance 24,950 26

BALANCE BROUGHT FORWARD

1888

Date 5-10-2011

To McReynolds
BuildersFor #11695-10-11 Deposit
Bank Loan
RPL

Total 49,950 26

Amount This Check 30,509 94

TAX
DEDUCTIBLE

Balance 19,440 32

BALANCE BROUGHT FORWARD
24,950 26

1889

Date 5-10-11

To McReynolds
BuildersFor Bank Loan
5-10-11 Deposit
#1168

Total 55,509 94

Amount This Check 10,863 75

TAX
DEDUCTIBLE

Balance 86,36 57

BALANCE BROUGHT FORWARD

1890

Date Jamie Day
~~5-13-11~~ 5-13-11To McReynolds
Builders

For

6000

Total 86,36 57

Amount This Check 600 -

TAX
DEDUCTIBLE

Balance 80,36 57

BALANCE BROUGHT FORWARD

1891

Date <u>5-18-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Bank of</u>			
<u>Pittman City</u>			
For <u># 300-567-86-00</u>			
Total		8036	57
Amount This Check		2763	85
TAX DEDUCTIBLE	Balance	5272	72

1892

Date <u>5-17-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Fuld's Engineering</u>			
For <u># 1546</u>			
Total		5272	72
Amount This Check		531	-
TAX DEDUCTIBLE	Balance	5267	41

1893

Date <u>5-17-2011</u>		BALANCE BROUGHT FORWARD	
To <u>M. Reynolds</u>			
<u>Builders</u>			
For <u># 1172</u>			
Total		5267	41
Amount This Check		4965	00
TAX DEDUCTIBLE	Balance	302	41

1894

Date <u>5-19-2011</u>		BALANCE BROUGHT FORWARD	
To <u>J A m i r Day</u>			
<u>LTD</u>			
For <u>Lolan</u>			
Deposit <u>5-19-11</u>		10,000	00
Total		10302	41
Amount This Check		800	00
TAX DEDUCTIBLE	Balance	9502	41

1895

Date <u>5-20-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Math McClean</u>			
For <u>Septic System</u>			
<u>LTD Partial</u>			
Payment		Total	9502 41
Amount This Check		3000	-
TAX DEDUCTIBLE	Balance	6502	41

1896

Date <u>5-23-2011</u>		BALANCE BROUGHT FORWARD	
To <u>M c Reynolds</u>			
<u>Builders</u>			
For <u># 1174</u>			
<u>First National Bank</u>		50,000	00
<u>Let HW to CRAC to LTD</u>		Total	56502 41
Amount This Check		45353	50
TAX DEDUCTIBLE	Balance		

1897

BALANCE BROUGHT FORWARD
45,353 50

Date 5-23-2011

To Upper Cumberland
Electric

For

deposits

Total 45,353 50

Amount This Check 359 32

TAX
DEDUCTIBLE

Balance

1898

BALANCE BROUGHT FORWARD
44,994 18

Date 5-27-2011

To Jamie Day

For

LTD

deposits

Total 44,994 18

Amount This Check 780 -

TAX
DEDUCTIBLE

Balance 44,214 18

1899

BALANCE BROUGHT FORWARD

Date 6-01-11

To Lowe's

For

deposits

Total 44,214 18

Amount This Check 2004 55

TAX
DEDUCTIBLE

Balance 42,209 63

1900

BALANCE BROUGHT FORWARD
42,209 63

Date 6-01-11

To UCDA

For

Reimbursement
on Paint

deposits

Total 42,209 63

Amount This Check 152 50

TAX
DEDUCTIBLE

Balance 42,057 13

1901

BALANCE BROUGHT FORWARD

Date 6-01-11

To McReynolds

For

1176

deposits

Total 42,057 13

Amount This Check 3943 30

TAX
DEDUCTIBLE

Balance

1902

BALANCE BROUGHT FORWARD

Date 6-01-11

To Stamps Design

A Ramp

For #1080

deposits

Total 3943 30

Amount This Check 3112 50

TAX
DEDUCTIBLE

Balance 830 80

Balance 5,000

1903

Date 6-01-11

To Potters

LTD

For #620780

Deposit 6-01-11 20,000

Total 20,830 80

Amount This Check 779 67

TAX DEDUCTIBLE Balance

1906

Date 6-08-11

To McReynolds

Bu. L. Hens

For

Deposit 6-08-11 59,000 00

FIRST National Bank Total 68,592 88

Amount This Check 18,321 63

TAX DEDUCTIBLE Balance 50,271 25

1904

Date 6-03-2011

To WILSON Brother

Disposal

For #5586

Total 20,051 13

Amount This Check 764 45

TAX DEDUCTIBLE Balance 19,346 68

1907

Date 6-09-11

To Field

Engineering

For

Total 50,271 25

Amount This Check 833 00

TAX DEDUCTIBLE Balance 51,104 25

1905

Date 6-03-2011

To Jamie Day

LTD

For

Total 19,346 68

Amount This Check 753 80

TAX DEDUCTIBLE Balance 18,592 88

1908

Date

To Correction

ON CHK.

For #1250

#1890

Total 51,104 25

Amount This Check 240 00

TAX DEDUCTIBLE Balance 51,344 25

1909

Date <u>6-09-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>		<u>51344</u> <u>25</u>	
For <u>Builders</u>			
For <u>STUCCO</u>			
Total		<u>51344</u>	<u>25</u>
Amount This Check		<u>5482</u>	<u>00</u>
TAX DEDUCTIBLE	Balance	<u>45862</u>	<u>25</u>

1912

Date <u>6-10-11</u>		BALANCE BROUGHT FORWARD	
To <u>Jamie Day</u>		<u>36704</u> <u>27</u>	
For <u>of Alon</u>			
For <u>LTD</u>			
Total		<u>36704</u>	<u>27</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>36047</u>	<u>47</u>

1910

Date <u>6-10-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>			
For <u>#1178</u>			
Total		<u>45862</u>	<u>25</u>
Amount This Check		<u>9000</u>	
TAX DEDUCTIBLE	Balance	<u>36862</u>	<u>25</u>

1913

Date <u>6-14-2011</u>		BALANCE BROUGHT FORWARD	
To <u>SPRINT INS.</u>			
For <u>Builders Risk INS.</u>			
Total		<u>36047</u>	<u>47</u>
Amount This Check		<u>711</u>	<u>58</u>
TAX DEDUCTIBLE	Balance	<u>35335</u>	<u>89</u>

1911

Date <u>6-10-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Mahery Heating</u>			
For <u>+ Cooling</u>			
Total		<u>36862</u>	<u>25</u>
Amount This Check		<u>157</u>	<u>98</u>
TAX DEDUCTIBLE	Balance	<u>36704</u>	<u>27</u>

1914

Date <u>6-14-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>			
For <u>Builders</u>			
Total		<u>35335</u>	<u>89</u>
Amount This Check		<u>4828</u>	<u>23</u>
TAX DEDUCTIBLE	Balance	<u>30507</u>	<u>66</u>

1915

Date 6-14-2011

To STATE OF TENN.

For License Fee

BALANCE BROUGHT FORWARD
30,507 66

Total 30,507 66

Amount This Check 800 =

TAX DEDUCTIBLE Balance 29,707 66

1916

Date 6-17-2011

To Field's
Engineering

For #1566

BALANCE BROUGHT FORWARD

Total 29,707 66

Amount This Check 46 73

TAX DEDUCTIBLE Balance 29,660 93

1917

Date 6-17-2011

To Jamie Day

For LTB

BALANCE BROUGHT FORWARD

Total 29,660 93

Amount This Check 656 80

TAX DEDUCTIBLE Balance 29,004 13

1918

Date 6-17-2011

To BANK OF PETNAM
County

For #300 567-86-00

29004 13

Total 29004 13

Amount This Check 3072 30

TAX DEDUCTIBLE Balance 25931 83

1919

Date 6-20-2011

To McReynolds
Builders

For #1185

BALANCE BROUGHT FORWARD

Total 25931 83

Amount This Check 2945 00

TAX DEDUCTIBLE Balance 22986 83

1920

Date 6-21-2011

To Upper Cumberland
Electric

For

BALANCE BROUGHT FORWARD

Total 22986 83

Amount This Check 578 01

TAX DEDUCTIBLE Balance 22408 82

5/25/11
Haw
Haw

1921

Date 6-23-2011

To Lowe's

For Vanity Sinks

deposits

Total 22408 82

Amount This Check 2206 54

TAX DEDUCTIBLE Balance 20202 28

BALANCE BROUGHT FORWARD 22408 82

1924

Date 6-29-11

To Jamie Day

For 40 Hours LTD

deposits

Total 67273 04

Amount This Check 656 80

TAX DEDUCTIBLE Balance 66616 24

BALANCE BROUGHT FORWARD 67273 04

1922

Date 6-23-2011

To Jamie Day

40-Hours

For 6-28-11

Deposit First National Bank

deposits

Total 70202 28

Amount This Check 656 80

TAX DEDUCTIBLE Balance 69545 48

BALANCE BROUGHT FORWARD 70202 28

1925

Date 6-29-11

To Lowe

For Application

deposits

Total 66616 24

Amount This Check 1733 17

TAX DEDUCTIBLE Balance 64883 07

BALANCE BROUGHT FORWARD 66616 24

1923

Date 6-23-11

To Lowe's

For

deposits

Total 69545 48

Amount This Check 2272 44

TAX DEDUCTIBLE Balance 67273 04

BALANCE BROUGHT FORWARD 69545 48

1926

Date 6-30-2011

To Mr Reynolds

Paul Lee

For #1186

deposits

Total 64883 07

Amount This Check 2228 69

TAX DEDUCTIBLE Balance 62654 38

BALANCE BROUGHT FORWARD 64883 07

25RRD012461

1927

Date <u>7-05-2011</u>		BALANCE BROUGHT FORWARD <u>62654</u> <u>38</u>	
To <u>Specialized Operations Service</u>			
For <u>Pump - Hydro Splitter</u>			
Total		<u>62654</u>	<u>38</u>
Amount This Check		<u>5966</u>	<u>65</u>
TAX DEDUCTIBLE	Balance	<u>56,687</u>	<u>73</u>

1928

Date <u>7-05-2011</u>		BALANCE BROUGHT FORWARD	
To <u>STATE OF TENN.</u>			
For <u>Department of License</u>			
Total		<u>56,687</u>	<u>73</u>
Amount This Check		<u>800</u>	
TAX DEDUCTIBLE	Balance	<u>55,887</u>	<u>73</u>

1929

Date <u>7-06-2011</u>		BALANCE BROUGHT FORWARD	
To <u>M. Reynolds Builders</u>			
For			
Total		<u>55,887</u>	<u>73</u>
Amount This Check		<u>7666</u>	<u>31</u>
TAX DEDUCTIBLE	Balance	<u>48,221</u>	<u>42</u>

1930

Date <u>7-06-2011</u>		BALANCE BROUGHT FORWARD <u>48,221</u> <u>42</u>	
To <u>Lowes</u>			
For			
Total		<u>48,221</u>	<u>42</u>
Amount This Check		<u>5964</u>	<u>64</u>
TAX DEDUCTIBLE	Balance	<u>44,256</u>	<u>78</u>

1931

Date <u>7-07-2011</u>		BALANCE BROUGHT FORWARD <u>44,256</u> <u>78</u>	
To <u>Secretary of State</u>			
For			
Total		<u>44,256</u>	<u>78</u>
Amount This Check		<u>60</u>	<u>00</u>
TAX DEDUCTIBLE	Balance	<u>44,196</u>	<u>78</u>

1932

Date <u>7-07-2011</u>		BALANCE BROUGHT FORWARD <u>44,196</u> <u>78</u>	
To <u>Bother LTD</u>			
For <u>BARTON OFFICE</u>			
Total		<u>44,196</u>	<u>78</u>
Amount This Check		<u>842</u>	<u>66</u>
TAX DEDUCTIBLE	Balance	<u>43,354</u>	<u>12</u>

1933

Date <u>7-07-2011</u>		BALANCE BROUGHT FORWARD <u>43,354.12</u>	
To <u>Wilson Brothers</u>			
For <u>#5768</u>		deposits	
<u>Disposal</u>			
Total		<u>43,354</u>	<u>12</u>
Amount This Check		<u>520</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>42,833</u>	<u>32</u>

1936

Date <u>7-11-2011</u>		BALANCE BROUGHT FORWARD <u>35,823.07</u>	
To <u>Mc Reynolds</u>			
For <u>#1190</u>		deposits	
Total		<u>35,823</u>	<u>07</u>
Amount This Check		<u>3235</u>	<u>51</u>
TAX DEDUCTIBLE	Balance	<u>32,587</u>	<u>56</u>

1934

Date <u>7-08-2011</u>		BALANCE BROUGHT FORWARD <u>42,833.32</u>	
To <u>Stamps</u>			
For <u>Design Group</u>		deposits	
Total		<u>42,833</u>	<u>32</u>
Amount This Check		<u>6,353</u>	<u>45</u>
TAX DEDUCTIBLE	Balance	<u>36,479</u>	<u>87</u>

1937

Date <u>7-11-2011</u>		BALANCE BROUGHT FORWARD	
To <u>United States</u>			
For <u>Treasury</u>		deposits	
For <u>501-c3</u>			
Total		<u>32,587</u>	<u>56</u>
Amount This Check		<u>850</u>	<u>00</u>
TAX DEDUCTIBLE	Balance	<u>31,737</u>	<u>56</u>

1935

Date <u>7-08-2011</u>		BALANCE BROUGHT FORWARD <u>36,479.87</u>	
To <u>Jamie Day</u>			
For <u>LTD</u>		deposits	
Total		<u>36,479</u>	<u>87</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>35,823</u>	<u>07</u>

1938

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD <u>31,737.56</u>	
To <u>Jamie Day</u>			
For <u>LTD</u>		deposits	
Total		<u>31,737</u>	<u>56</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>31,080</u>	<u>76</u>

1939

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Simpsons INS</u>		<u>31080 76</u>	
For <u>2 New Buildings</u>		deposits	
Total		<u>31080 76</u>	
Amount This Check		<u>467 48</u>	
TAX DEDUCTIBLE	Balance	<u>30613 28</u>	

1942

Date <u>7-19-2011</u>		BALANCE BROUGHT FORWARD	
To <u>UPPER Cumberland</u>		<u>29656 48</u>	
For <u>Election</u>		deposits	
Total		<u>29656 48</u>	
Amount This Check		<u>976 09</u>	
TAX DEDUCTIBLE	Balance	<u>28680 39</u>	

1940

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Buck's</u>		<u>30613 28</u>	
For <u>Septic & Plumbing</u>		deposits	
Total		<u>30613 28</u>	
Amount This Check		<u>300</u>	
TAX DEDUCTIBLE	Balance	<u>30313 28</u>	

1943

Date <u>7-21-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Bank of</u>		<u>28680 39</u>	
For <u>Putnam County</u>		deposits	
Total		<u>28680 39</u>	
Amount This Check		<u>2986 44</u>	
TAX DEDUCTIBLE	Balance		

1941

Date <u>7-18-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Tami Kay</u>		<u>30313 28</u>	
For <u>LTD</u>		deposits	
Total		<u>30313 28</u>	
Amount This Check		<u>656 80</u>	
TAX DEDUCTIBLE	Balance	<u>29656 48</u>	

1944

Date <u>7-22-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Potter Supply</u>		<u>25693 95</u>	
For <u>LTD</u>		deposits	
Total		<u>25693 95</u>	
Amount This Check		<u>94 20</u>	
TAX DEDUCTIBLE	Balance	<u>25599 75</u>	

1945

Date <u>McReynolds</u>		BALANCE BROUGHT FORWARD	
To <u>Builder</u>		<u>25,599 75</u>	
<u>7-28-2011</u>			
For <u>#1191</u>			
Total		<u>25,599</u>	<u>75</u>
Amount This Check		<u>18,895</u>	<u>02</u>
TAX DEDUCTIBLE	Balance	<u>6,704</u>	<u>73</u>

1948

Date <u>8-01-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Potter Home</u>		<u>28,644 58</u>	
<u>Center</u>			
For <u>020780</u>			
<u>LTD</u>			
Total		<u>28,644</u>	<u>58</u>
Amount This Check		<u>469</u>	<u>72</u>
TAX DEDUCTIBLE	Balance	<u>28,174</u>	<u>86</u>

1946

Date <u>7-29-11</u>		BALANCE BROUGHT FORWARD	
To <u>Samir Day</u>		<u>6704 73</u>	
<u>LTD</u>			
For			
<u>From CRD C-7-29-11</u>		<u>25,000</u>	<u>-</u>
<u>DIET</u>		Total	<u>31,704 73</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>31,047</u>	<u>93</u>

1949

Date <u>8-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Mayberry</u>		<u>28,174 86</u>	
<u>Heating & Cooling</u>			
For <u>LTD</u>			
Total		<u>28,174</u>	<u>86</u>
Amount This Check		<u>210</u>	<u>40</u>
TAX DEDUCTIBLE	Balance	<u>27,964</u>	<u>46</u>

1947

Date <u>7-29-11</u>		BALANCE BROUGHT FORWARD	
To <u>MATT</u>		<u>31,047 93</u>	
<u>McCham Construction</u>			
For <u>Septic System</u>			
Total		<u>31,047</u>	<u>93</u>
Amount This Check		<u>2,402</u>	<u>35</u>
TAX DEDUCTIBLE	Balance	<u>28,644</u>	<u>58</u>

1950

Date <u>8-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>		<u>27,964 46</u>	
<u>Builder</u>			
For <u>#1192-1194</u>			
Total		<u>27,964</u>	<u>46</u>
Amount This Check		<u>11,812</u>	<u>33</u>
TAX DEDUCTIBLE	Balance	<u>16,152</u>	<u>13</u>

1951

Date 8-04-2011

To Mayberry

Leasing Co. Inc.

For #12081

BALANCE BROUGHT FORWARD

16,152 13

VOID

Total 16,152 13

Amount This Check 20 40

TAX DEDUCTIBLE

Balance

1954

Date 8-04-2011

To Jamie Day

For LTD

BALANCE BROUGHT FORWARD

15,171 38

Total 15,171 38

Amount This Check 16 56

TAX DEDUCTIBLE

Balance

14,514 58

1952

Date 8-04-2011

To Dawn

Kupferer

For RR-Imbu

Pkg. mailing

BALANCE BROUGHT FORWARD

15,941 73

Total 15,941 73

Amount This Check 16 15

TAX DEDUCTIBLE

Balance

15,925 58

1955

Date 8-05-2011

To Wilson Brothers

DISPOSAL

For

BALANCE BROUGHT FORWARD

14,514 58

Total 14,514 58

Amount This Check 318 75

TAX DEDUCTIBLE

Balance

14,195 83

1953

Date 8-04-2011

To Wendy Ackis

For Vanities

BALANCE BROUGHT FORWARD

15,925 58

Total 15,925 58

Amount This Check 754 20

TAX DEDUCTIBLE

Balance

15,171 38

1956

Date 8-05-2011

To MATT McQueen

LTD

For Back Home

WORK

BALANCE BROUGHT FORWARD

14,195 83

Total 14,195 83

Amount This Check 1200

TAX DEDUCTIBLE

Balance

12,995 83

1957

Date 8-09-2011
 To Bank of Putnam
County
 For interest

BALANCE BROUGHT FORWARD		12,995	83
Total		12,995	83
Amount This Check		1,095	02
TAX DEDUCTIBLE	Balance	11,900	81

1958

Date 8-09-2011
 To Jamie Day
LTD
 For CAICLAN

BALANCE BROUGHT FORWARD		11,900	81
Total		22,292	55
Amount This Check		656	80
TAX DEDUCTIBLE	Balance	234,173	56

1959

Date 8-09-2011
 To Stamps Design
 For LTD.

BALANCE BROUGHT FORWARD			
Total		234,173	56
Amount This Check		6037	92
TAX DEDUCTIBLE	Balance	228,135	64

1960

Date 8-11-2011
 To Mc Reynolds
Balden
 For 1196
1011

BALANCE BROUGHT FORWARD			
Total			
Amount This Check			
TAX DEDUCTIBLE	Balance		

1961

Date 8-11-2011
 To Lowe's
 For 1011

BALANCE BROUGHT FORWARD			
Total			
Amount This Check		16,084	24
TAX DEDUCTIBLE	Balance	1	

1962

Date 8-11-2011
 To Lowe's
 For

BALANCE BROUGHT FORWARD		228,135	64
Total		228,135	64
Amount This Check		10,528	19
TAX DEDUCTIBLE	Balance	217,607	47

1963

BALANCE BROUGHT FORWARD
217,607 47

Date 8-12-2011

To Capital Drive

For Floor Cover

LTD

Total 217,607 47

Amount This Check 2379 96

TAX
DEDUCTIBLE

Balance 215,227 51

1964

BALANCE BROUGHT FORWARD

Date 8-12-2011

To McRay Nold

Boulder

For # 1196

Total 215,227 51

Amount This Check 18009 30

TAX
DEDUCTIBLE

Balance 197,218 21

1965

BALANCE BROUGHT FORWARD

Date 8-12-11

To Walker

Trucking

For LTD

Total 197,218 21

Amount This Check 3551 52

TAX
DEDUCTIBLE

Balance 193,666 69

1966

BALANCE BROUGHT FORWARD
193,666 69

Date 8-12-11

To ~~FRADER~~ Chad~~Supply~~ BlairFor ~~Dat~~ 101D

Total 193,666 69

Amount This Check 84 99

TAX
DEDUCTIBLE

Balance

1967

BALANCE BROUGHT FORWARD
193,581 70

Date 8-17-2011

To McRay Nold

Boulder

For # 1197

Total 193,581 70

Amount This Check 16182 33

TAX
DEDUCTIBLE

Balance 177,399 37

1968

BALANCE BROUGHT FORWARD

Date 8-17-2011

To Tammie Long

For LTD

Total 177,399 39

Amount This Check 656 80

TAX
DEDUCTIBLE

Balance 176,742 57

1969

Date 8-18-2011

To Bank of Putnam

For

deposits

BALANCE BROUGHT FORWARD
176,742 57

Total 176,742 57

Amount This Check 1990 96

TAX
DEDUCTIBLE

Balance 174,751 61

1970

Date 8-18-2011

To CHAD BLAIR

LTD

For re-insurance

Supplies

deposits

Total 174,751 61

Amount This Check 387

TAX
DEDUCTIBLE

Balance 174,364 61

1971

Date 8-22-2011

To Holmes

For Bath Room

Accelerate

deposits

Total 174,364 61

Amount This Check 472 21

TAX
DEDUCTIBLE

Balance 173,891 40

1972

Date 8-22-2011

To ~~Bank of Putnam~~ + A. Elatin

For

Repair
Septic Pump

deposits

BALANCE BROUGHT FORWARD
173,891 40

Total 173,891 40

Amount This Check 240

TAX
DEDUCTIBLE

Balance 173,651 40

1973

Date 8-23-2011

To State of Tenn.

For Unemployment

TAX

CHK # 73

Total 173,651 40

Amount This Check 144 75

TAX
DEDUCTIBLE

Balance 173,746 65

1974

Date 8-25-2011

To Jamie Ray

For LTD

deposits

BALANCE BROUGHT FORWARD
173,746 65

Total 173,746 65

Amount This Check 656 80

TAX
DEDUCTIBLE

Balance 173,089 85

1975

BALANCE BROUGHT FORWARD

173,089.85

Date 8-25-2011

To Upper Cumberland
Election

For

deposits

Total

173,089.85

Amount This Check

866.19

TAX
DEDUCTIBLE

Balance

172,223.66

1978

BALANCE BROUGHT FORWARD

Date 9-01-2011

To Lowe's

For

75.88 > 45.86

deposits

Total

171,066.86

Amount This Check

121.74

TAX
DEDUCTIBLE

Balance

170,945.12

1976

BALANCE BROUGHT FORWARD

172,223.66

Date 8-29-2011

To CHAD BLAIR

For

Re-Imburse
LTD

deposits

Total

172,223.66

Amount This Check

500.00

TAX
DEDUCTIBLE

Balance

171,723.66

1979

BALANCE BROUGHT FORWARD

Date 9-01-2011

To McClain

Excavating

For

Parking - Limestone

deposits

Total

170,945.12

Amount This Check

2950.00

TAX
DEDUCTIBLE

Balance

167,995.12

1977

BALANCE BROUGHT FORWARD

Date 9-01-2011

To Jamie Day

For

LTD

deposits

Total

171,723.66

Amount This Check

656.80

TAX
DEDUCTIBLE

Balance

171,066.86

1980

BALANCE BROUGHT FORWARD

Date 9-02-2011

To Cookeville

Limestone

For Reference

McCham Trucking

Dase Rock

deposits

Total

167,995.12

Amount This Check

3583.37

TAX
DEDUCTIBLE

Balance

164,411.75

1981

BALANCE BROUGHT FORWARD		164,411	75
Date	9-02-2011		
To	Chad BLAIR		
	Zanis Metal Budgets		
For	Sheet Metal		
	#933		
Total		164,411	75
Amount This Check		1028	73
TAX DEDUCTIBLE	Balance	163,383	02

1982

BALANCE BROUGHT FORWARD		163,383	02
Date	9-02-2011		
To	Potters Home Center		
For	LTD		
Total		163,383	02
Amount This Check		1410	86
TAX DEDUCTIBLE	Balance	161,972	16

1983

BALANCE BROUGHT FORWARD			
Date	9-02-2011		
To	McClain Trucking		
For	Pase Rock		
Total			
Amount This Check		3582	37
TAX DEDUCTIBLE	Balance	161,972	16

1984

BALANCE BROUGHT FORWARD		161,972	16
Date	9-06-2011		
To	Double Springs		
For			
Total			
Amount This Check		69	14
TAX DEDUCTIBLE	Balance		

1985

BALANCE BROUGHT FORWARD			
Date	9-06-2011		
To	Stamps Design Group		
For	#1099		
Total		161,903	02
Amount This Check		3532	50
TAX DEDUCTIBLE	Balance		

1986

BALANCE BROUGHT FORWARD		158,370	52
Date	9-07-2011		
To	AAA Electric / Bobby STIGITZ		
For			
Total			
Amount This Check		3900	
TAX DEDUCTIBLE	Balance	154,470	52

1987

BALANCE BROUGHT FORWARD		154,470	52
Date	9-09-2011		
To	JAMIE DAY		
For	LTD		
Total		154,470	52
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	153,813	72

1990

BALANCE BROUGHT FORWARD		153,778	72
Date	9-09-2011		
To	Capital One		
For			
Total		153,778	72
Amount This Check		2,660	52
TAX DEDUCTIBLE	Balance	153,512	20

1988

BALANCE BROUGHT FORWARD			
Date	9-09-2011		
To	Double Springs		
For	membership		
Total		153,813	72
Amount This Check		35	-
TAX DEDUCTIBLE	Balance	153,778	72

1991

BALANCE BROUGHT FORWARD			
Date	9-13-2011		
To	Design Development		
For	SPRINKLER Design		
Total		153,512	20
Amount This Check		3,820	00
TAX DEDUCTIBLE	Balance	149,692	20

1989

BALANCE BROUGHT FORWARD			
Date	9-07-2011		
To	Capital One		
For	VOA		
Total		149,692	20
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	149,035	40

1992

BALANCE BROUGHT FORWARD			
Date	9-15-2010		
To	JAMIE DAY		
For	LTD		
Total		149,692	20
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	149,035	40

1993

BALANCE BROUGHT FORWARD		149,035	40
Date	9-14-2011		
To	Department of Health		
For	State Tenn. License For Review		
LTD	Total	149,035	40
Amount This Check	320	—	
TAX DEDUCTIBLE	Balance	148,715	40

1994

BALANCE BROUGHT FORWARD			
Date	9-19-2011		
To	UPPER Cumberland Electric		
For			
Total	148,715	40	
Amount This Check	182	39	
TAX DEDUCTIBLE	Balance	148,533	01

1995

BALANCE BROUGHT FORWARD			
Date	9-21-2011		
To	Bank of America		
For	Interest		
Total	148,533	01	
Amount This Check	30	85	99
TAX DEDUCTIBLE	Balance	145,447	02

1996

BALANCE BROUGHT FORWARD		145,447	02
Date	9-21-2011		
To	Field's Engineering Consultants		
For	#1639 SUDS		
Total	145,447	02	
Amount This Check	87	54	53
TAX DEDUCTIBLE	Balance		

1997

BALANCE BROUGHT FORWARD			
Date	9-21-2011		
To	James Day		
For	LTD		
Total	136,692	49	
Amount This Check	6	56	80
TAX DEDUCTIBLE	Balance	136,035	69

1998

BALANCE BROUGHT FORWARD			
Date	9-29-2011		
To	James Day LTD		
For			
Total	136,035	69	
Amount This Check	6	56	80
TAX DEDUCTIBLE	Balance	135,378	89

1999

BALANCE BROUGHT FORWARD

135,378 89

Date 9-28-2011

To Potters

For LTD -

deposits

Total 135,378 89

Amount This Check 1261 54

TAX
DEDUCTIBLE

Balance 134,117 35

25RRD010813

DATE 5-23-2011

AMOUNT 50,000.00

REMARKS From First National
Bank to CRDC to LTD
ConstructionNUMBER OF CHECKS DEPOSITED
ENTER ABOVE AMOUNT ON
CHECK STUB

2000

BALANCE BROUGHT FORWARD

Date 9-26-2011

To U P Per
Cumberland Electric

For

deposits

Total 134,117 35

Amount This Check 1006 19

TAX
DEDUCTIBLE

Balance 133,111 16

25RRD010813

DATE 6-08-2011

AMOUNT 50,000

REMARKS First National Bank
ConstructionNUMBER OF CHECKS DEPOSITED
ENTER ABOVE AMOUNT ON
CHECK STUB

2001

BALANCE BROUGHT FORWARD

Date 10-3-2011

To Putnam
County Electric

For TAXES

deposits

Total 133,111 16

Amount This Check 5092 00

TAX
DEDUCTIBLE

Balance 128,019 16

25RRD010813

DATE 6-28-2011

AMOUNT 50,000 -

REMARKS First National Bank
Construction Line of CreditNUMBER OF CHECKS DEPOSITED
ENTER ABOVE AMOUNT ON
CHECK STUB

DATE 7-28-11
 AMOUNT 25,000.00
 REMARKS From CRDC

NUMBER OF CHECKS DEPOSITED
 ENTER ABOVE AMOUNT ON
 CHECK STUB

LDEP 25RRD010813

DATE 8-09-2011
 AMOUNT 222,929.55
 REMARKS CAIC loans

NUMBER OF CHECKS DEPOSITED
 ENTER ABOVE AMOUNT ON
 CHECK STUB

☐ CASH,
 INCLUDING COINS

LIST
 CHECKS
 SINGLY

OR TOTAL
 FROM
 REVERSE

TOTAL
 ITEMS

11 1301858211

BE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

1807

Date 10-03-2011
 To Putnam County
Trustee
 For Taxes
2011

Total		128,019	16
Amount This Check		596	00
TAX DEDUCTIBLE	Balance	127,423	16

BALANCE BROUGHT FORWARD
128,01916

1808

Date 10-05-2011
 To STAMPs
Design
 For

Total		127,423	16
Amount This Check		75	16
TAX DEDUCTIBLE	Balance		

BALANCE BROUGHT FORWARD

1809

Date 10-06-2011
 To Jamie Day
 For LTD

Total		119,906	91
Amount This Check		656	80
TAX DEDUCTIBLE	Balance	119,250	11

BALANCE BROUGHT FORWARD

CHECKS
 LIST SEPARATELY

ADDITIONAL CHECK LISTING SPACE
 DOLLARS
 CENTS

1810

Date 10-07-24To Living the DreamFor Re-ImbursementTotal 119,250 11Amount This Check 14,331TAX
DEDUCTIBLEBalance 117,816 92

BALANCE BROUGHT FORWARD

1813

Date 10-07-24To McCLAIN
Excavating

For

Total 117,193 82Amount This Check 1,532 50TAX
DEDUCTIBLEBalance 115,661 32

BALANCE BROUGHT FORWARD

1811

Date 10-07-2011To James BentleyFor Door WorkTotal 117,816 92Amount This Check 290TAX
DEDUCTIBLEBalance 117,526 92

BALANCE BROUGHT FORWARD

1814

Date 10-07-2011To McClain TruckingFor # 1252Total 115,661 32Amount This Check 261 49TAX
DEDUCTIBLEBalance 115,399 83

BALANCE BROUGHT FORWARD

1812

Date 10-07-2010To WilsonBrother Special

For

#6399Total 117,526 92Amount This Check 333 10TAX
DEDUCTIBLEBalance 117,193 82

BALANCE BROUGHT FORWARD

1815

Date 10-14-2011To Tamir DayFor LTDTotal 115,399 83Amount This Check 656 80TAX
DEDUCTIBLEBalance 114,743 03

BALANCE BROUGHT FORWARD

1816

Date 10-14-2011

To Cooker Line Store

For 2 TD

BALANCE BROUGHT FORWARD		114,743	03
Total		114,743	03
Amount This Check		246	80
TAX DEDUCTIBLE	Balance	114,496	23

1817

Date 10-14-2011

To Lowe's

For LTD-

BALANCE BROUGHT FORWARD		114,496	23
Total		114,496	23
Amount This Check		336	02
TAX DEDUCTIBLE	Balance	114,160	21

1818

Date 10-20-2011

To Jamie Day

For

BALANCE BROUGHT FORWARD		114,160	21
Total		114,160	21
Amount This Check		656	80
TAX DEDUCTIBLE	Balance	113,503.41	41

1821

Date 10-21-2011

To J P Per Cambridge
Electrical

For

BALANCE BROUGHT FORWARD		112,503	41
Total		112,503	41
Amount This Check		555	52
TAX DEDUCTIBLE	Balance	111,947	89

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE:

BALANCE BROUGHT FORWARD		113,503	41
Total		113,503	41
Amount This Check		1000	00
TAX DEDUCTIBLE	Balance	112,503	41

25RRD012461

1822

Date 10-24-2011

To BANK OF

Putnam County

For

Total 111,947 89

Amount This Check 2986 45

TAX
DEDUCTIBLE

Balance 108,961 44

1823

Date 10-24-2011

To BANK OF

Putnam County

For

Total 108,961 44

Amount This Check 1200 -

TAX
DEDUCTIBLE

Balance 107,761 44

1824

Date 10-26-2011

To Valley Farms

For Building

Total 107,761 44

Amount This Check 2100 -

TAX
DEDUCTIBLE

Balance 105,661 44

1825

Date 10-27-2011

To Jamie

Pay

For

Total 105,661 44

Amount This Check 656 80

TAX
DEDUCTIBLE

Balance 105,004 64

1826

Date 10-31-2011

To Tenn. Department
of Labor

For

Total 105,004 64

Amount This Check 348 05

TAX
DEDUCTIBLE

Balance 104,656 59

1827

Date 11-01-2011

To Potters Home
Center

For

Total 104,656 59

Amount This Check 1290 76

TAX
DEDUCTIBLE

Balance 103,365 83